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GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees Seven hundred eighty four crore thirty nine lakh sixty nine thousand only (Rs.7,84,39,69,000/-) - Quarterly Distribution of Budget for the Rural Roads, ENC (R&B) - Orders - Issued.

FINANCE (FMU-TR&B) DEPARTMENT

G.O.Rt.No.:1538 **Dated:23-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Rural Roads, ENC (R&B) for an amount of Rs. 7,84,39,69,000 /- Rupees Seven hundred eighty four crore thirty nine lakh sixty nine thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Rural Roads, ENC (R&B) is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts,AP,Mangalagiri are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

NIVAS JANARDHANAN

ADDITIONAL SECRETARY TO GOVERNMENT (C)

To

Transport, Roads and Buildings Department,AP Secretariat

Rural Roads, ENC (R&B),A.P.,Vijayawada

The Director of Treasuries & Accounts, A.P.,Mangalagiri

The Director Works and Accounts,A.P., Mangalagiri

The Pay & Accounts Officer,A.P., Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E),A.P., Vijayawada

The Principal Accountant General (Audit), A.P.,Vijayawada

The CEO, APCFSS, Mangalagiri

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Rural Roads, ENC (R&B)

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 5054 Capital Outlay on Roads and Bridges							
S.M.H. 04 District and Other Roads							
M.H. 337 Road Works							
S.H. 29 Construction of Roads and Bridges connecting Agricultural Fields under A.P. Rural Development Fund (45%)							
D.H. 530 Major Works							
S.D.H. 531 Major Works	11,000	3,850	2,200	2,200	2,750	11,000	0
G.S.H. 03 Externally Aided Projects							
S.H. 10 New Development Bank (NDB) - Andhra Pradesh Roads and Bridges Re-construction Project							
D.H. 530 Major Works							
S.D.H. 531 Major Works	2,90,00,00,000	1,01,50,00,000	58,00,00,000	58,00,00,000	72,50,00,000	2,90,00,00,000	0
S.D.H. 532 Lands (Non R&R)	6,66,67,000	2,33,33,450	1,33,33,400	1,33,33,400	1,66,66,750	6,66,67,000	0
S.H. 11 New Development Bank (NDB) - Andhra Pradesh Mandal Connectivity and Rural Connectivity Improvement Project							
D.H. 530 Major Works							
S.D.H. 531 Major Works	2,90,00,00,000	1,01,50,00,000	58,00,00,000	58,00,00,000	72,50,00,000	2,90,00,00,000	0
S.D.H. 532 Lands (Non R&R)	17,32,44,000	6,06,35,400	3,46,48,800	3,46,48,800	4,33,11,000	17,32,44,000	0
G.S.H. 07 Rural Infrastructure Development Fund (RIDF)							
S.H. 15 Construction and Development of Road Works under RIDF							
D.H. 530 Major Works							
S.D.H. 531 Major Works	1,60,85,72,000	56,30,00,200	32,17,14,400	32,17,14,400	40,21,43,000	1,60,85,72,000	0
G.S.H. 11 State Development Schemes							
S.H. 17 Rural Roads							
D.H. 530 Major Works							
S.D.H. 531 Major Works	5,00,00,000	1,75,00,000	1,00,00,000	1,00,00,000	1,25,00,000	5,00,00,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 18 Pradhan Mantri Gram Sadam Yojana - RCP LWE (Maintenance)							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	13,00,00,000	4,55,00,000	2,60,00,000	2,60,00,000	3,25,00,000	13,00,00,000	0
S.H. 38 Upgradation of NREGP works							
D.H. 530 Major Works							
S.D.H. 531 Major Works	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
M.H. 796 Tribal Area Sub-Plan							
G.S.H. 11 State Development Schemes							
S.H. 38 Upgradation of NREGP works	1,53,75,000	53,81,000	30,75,000	30,75,000	38,44,000	1,53,75,000	0
Total	**7,84,39,69,000**	**2,74,53,88,900**	**1,56,87,93,800**	**1,56,87,93,800**	**1,96,09,92,500**	**7,84,39,69,000**	**0**

DDO Annexure

Department: Rural Roads, ENC (R&B)

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
50540433703115305 31VN	01012602001	6,00,00,000	3,43,00,000	3,43,00,000	4,00,00,000	16,86,00,000
50540433703105305 31VN	02012602001	12,00,00,000	6,90,00,000	6,90,00,000	9,00,00,000	34,80,00,000
50540433711182702 72VN	02132602001	1,67,00,000	80,00,000	0	0	2,47,00,000
50540433703115305 31VN	03012602011	18,00,00,000	10,28,00,000	10,28,00,000	12,85,00,000	51,41,00,000
50540433703115305 32VN	03012602011	1,16,20,000	66,40,000	66,40,000	83,44,000	3,32,44,000
50540433711182702 72VN	03122602005	2,88,00,000	1,80,00,000	2,60,00,000	3,25,00,000	10,53,00,000
50540433703105305 31VN	04012602006	14,00,00,000	8,00,00,000	8,00,00,000	6,00,00,000	36,00,00,000
50540433703105305 32VN	04012602006	19,60,000	11,20,000	11,20,000	14,00,000	56,00,000
50540433703105305 31VN	05162602004	20,00,00,000	11,43,00,000	11,43,00,000	15,00,00,000	57,86,00,000
50540433703105305 32VN	05162602004	17,50,000	10,00,000	10,00,000	12,50,000	50,00,000
50540433703105305 31VN	06012602007	5,50,00,000	3,10,00,000	3,10,00,000	3,50,00,000	15,20,00,000
50540433703115305 31VN	06012602007	15,00,00,000	8,57,00,000	8,57,00,000	10,65,00,000	42,79,00,000
50540433707155305 31VN	06102607001	26,00,00,000	0	0	0	26,00,00,000
50540433700295305 31VN	07012602001	3,850	2,200	2,200	2,750	11,000
50540433703105305 31VN	07012602001	8,00,00,000	4,57,00,000	4,57,00,000	6,00,00,000	23,14,00,000
50540433703105305 32VN	07012602001	66,50,000	38,00,000	38,00,000	47,50,000	1,90,00,000
50540433703115305 31VN	08052602011	24,00,00,000	13,71,00,000	13,71,00,000	17,00,00,000	68,42,00,000
50540433703115305 32VN	08052602011	1,05,00,000	60,00,000	60,00,000	75,00,000	3,00,00,000
50540433707155305 31VN	08052602011	65,00,000	0	0	0	65,00,000
50540433703115305 31VN	09012602005	20,00,00,000	11,44,00,000	11,44,00,000	15,00,00,000	57,88,00,000
50540433703115305 32VN	09012602005	1,75,15,400	1,00,08,800	1,00,08,800	1,24,67,000	5,00,00,000
50540433707155305 31VN	09012602005	5,00,00,000	2,85,00,000	0	0	7,85,00,000
50540433707155305 31VN	09022602001	0	2,00,00,000	5,68,90,000	0	7,68,90,000
50540433711175305 31VN	09022602001	23,51,867	14,34,065	14,34,065	17,92,582	70,12,579
50540433707155305 31VN	09122602001	13,85,00,000	6,25,00,000	0	0	20,10,00,000
50540433703105305 31VN	10012602002	16,00,00,000	9,14,00,000	9,14,00,000	12,00,00,000	46,28,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
50540433703105305 32VN	10012602002	31,50,000	18,00,000	18,00,000	22,50,000	90,00,000
50540433707155305 31VN	10012602002	0	3,00,00,000	6,00,00,000	7,40,00,000	16,40,00,000
50540433707155305 31VN	10032607001	0	2,00,00,000	7,00,00,000	15,60,00,000	24,60,00,000
50540433707155305 31VN	10082602001	0	1,97,14,400	2,78,24,400	2,54,22,000	7,29,60,800
50540433703115305 31VN	11012602004	18,50,00,000	10,57,00,000	10,57,00,000	13,00,00,000	52,64,00,000
50540433703115305 32VN	11012602004	2,10,00,000	1,20,00,000	1,20,00,000	1,50,00,000	6,00,00,000
50540433707155305 31VN	11012602004	6,50,00,200	5,00,00,000	5,00,00,000	8,00,00,000	24,50,00,200
50540433711175305 31VN	11012602004	66,58,960	33,89,610	33,89,610	42,37,012	1,76,75,192
50540433707155305 31VN	11062602001	0	3,00,00,000	3,00,00,000	4,55,00,000	10,55,00,000
50540433711175305 31VN	11062602001	16,04,615	9,78,424	9,78,424	12,23,030	47,84,493
50540433707155305 31VN	11162602004	0	2,00,00,000	70,00,000	0	2,70,00,000
50540433703105305 31VN	12012602002	6,00,00,000	3,43,00,000	3,43,00,000	6,00,00,000	18,86,00,000
50540433703105305 32VN	12012602002	17,73,000	10,13,000	10,13,000	12,66,000	50,65,000
50540433707155305 31VN	12012602002	1,60,00,000	1,10,00,000	0	0	2,70,00,000
50540433711175305 31VN	12012602002	68,84,558	41,97,901	41,97,901	52,47,376	2,05,27,736
50540433707155305 31VN	12012602006	0	2,00,00,000	2,00,00,000	2,12,21,000	6,12,21,000
50540433707155305 31VN	12082602001	2,70,00,000	1,00,00,000	0	0	3,70,00,000
50540433711385305 31VN	12082602001	35,000	20,000	20,000	25,000	1,00,000
50540433703105305 31VN	22012602004	20,00,00,000	11,43,00,000	11,43,00,000	15,00,00,000	57,86,00,000
50540433703105305 32VN	22012602004	59,50,000	34,00,000	34,00,000	42,50,000	1,70,00,000
50540433703105305 32VN	66032602001	21,00,450	12,00,400	12,00,400	15,00,750	60,02,000
50540479611385305 31VN	75022602001	53,81,000	30,75,000	30,75,000	38,44,000	1,53,75,000
	Total	**2,74,53,88,900**	**1,56,87,93,800**	**1,56,87,93,800**	**1,96,09,92,500**	**7,84,39,69,000**